Last updated: 1-19-17

HB2 of the 2016 2nd Extraordinary Session: St. Tammany

Blue highlight: Indicates IEB Priority Change

SBC = State Bond Commission P = Priority Means of Finance Explanation at end of report IEB = Interim Emergency Board

| SDC - State Bona Commission | | | P - PHOHLY | | wieuns of Financ | e explanation at el | iu oj report | | IEB – IIILEI IIII EI | nergency bourd | • | | | | | | | | |
|-----------------------------|--|--------------|---|-------------|----------------------------------|---------------------|--------------|------------------------------|----------------------|--|----------------|------------------------------|----------|------------|-----------|--|---|-----------------------------|---------------|
| Agency # | Agency Name | BDS# | Project Title | Parish | P1 after IEB Priority Changes | | | P1 moved to New P5 by IEB | P2 | P2 Cash Lines of Credit Approved SBC | P7 moved to P1 | P2 moved to New P5 by IEB | P5 to P1 | Reauth P5 | New P5 | Total P5 after IEB Priority Changes | P5 Non-Cash Lines of Credit Approved by SBC | Other Means of Financing | Project Total |
| | Department of Military Affairs | 1418 | State Emergency Warehouse at Camp Villere, Planning and Construction | St. Tammany | 3,290,000 | 3,290,000 | - | - | - | - | - | - | - | - | - | - | - | - | 3,290,000 |
| | Office of Wildlife | 35 | Renovate Bunkhouse at Pearl River, Planning and Construction | St. Tammany | - | - | - | - | = | - | - | - | - | - | - | - | - | 430,500 | 430,500 |
| | St. Tammany Parish | 77 | South Slidell Levee Protection Rehabilitation (USACE 533d Report for Levees West and East of I-10) Planning and Construction | St. Tammany | - | - | 1,050,200 | 1,050,200 | - | - | - | • | - | 8,535,000 | 1,050,200 | 9,585,200 | 9,585,200 | • | 9,585,200 |
| 50-J52 | St. Tammany Parish | 78 | University Square Learning Center Facilities, Planning and Construction | St. Tammany | 10,000 | 10,000 | 1,410,000 | 1,410,000 | - | - | - | • | - | 9,420,000 | 1,410,000 | 10,830,000 | 10,830,000 | • | 10,840,000 |
| | St. Tammany Parish | 844 | St. Tammany Parish Fishing Pier, Planning and Construction | St. Tammany | 390,000 | 390,000 | - | - | = | - | - | - | - | - | - | - | - | - | 390,000 |
| 50-J52 | St. Tammany Parish | 76 VETOED | St. Tammany Parish Cultural Arts District VETOED: \$11 M in P1 | St. Tammany | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 50-M02 | Abita Springs | 1675 | Water Lines and Sewer Lines, Extensions and Upgrades, Planning and Construction (Cash and/or In-Kind Match Required) | St. Tammany | 4,800 | 4,800 | 64,200 | 64,200 | - | - | - | - | - | - | 64,200 | 64,200 | 64,200 | - | 69,000 |
| 50-MH6 | Madisonville | 1768 | Madisonville Bulkhead | St. Tammany | - | - | 3,700 | 3,700 | - | - | - | - | - | - | 3,700 | 3,700 | 3,700 | - | 3,700 |
| 50-MH8 | Mandeville | 1072 | Mandeville Police Classroom Addition | St. Tammany | - | - | 25,000 | 25,000 | - | - | - | - | - | - | 25,000 | 25,000 | 25,000 | - | 25,000 |
| 50-MH8 | Mandeville | 1771 | Water Tower, Construction | St. Tammany | 325,300 | 325,300 | 49,500 | 49,500 | - | - | - | - | - | - | 49,500 | 49,500 | 49,500 | - | 374,800 |
| 50-MT1 | Sun | 93 | Town Hall Renovations, Planning and Construction | St. Tammany | - | - | - | - | 135,000 | - | - | - | - | - | - | - | - | - | 135,000 |
| | Bogalusa Community Medical Center Foundation | 1887 | Capital Improvements at Washington St. Tammany Regional Medical Center | | 852,400 | 852,400 | 156,700 | 156,700 | - | - | - | - | - | - | 156,700 | 156,700 | 156,700 | - | 1,009,100 |
| | | | | St. Tammany | 4,872,500 | 4,872,500 | 2,759,300 | 2,759,300 | 135,000 | - | - | - | - | 17,955,000 | 2,759,300 | 20,714,300 | 20,714,300 | 430,500 | 26,152,300 |

P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P2: Proposed new GOB funding eligible for a cash line of credit; must receive a cash line of credit from the SBC in order to be approved for the project

P5 to P1: Previously approved GOB non-cash line of credit eligible for a cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

Reauth P5: Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

New P5: Proposed new GOB funding eligible for a noncash line of credit; must receive a non-cash line of credit from the SBC in order to be approved for the project

All Other MOF including NRP: All other means of financing, including reappropriated bond proceeds (NRP)

NOTE: All GOB funding, regardless of priority, must receive a line of credit in order to be APPROVED for the project.